

## OVERVIEW OF BUDGET

DEPARTMENT: HUMAN SERVICES SYSTEM  
ASSISTANT COUNTY ADMINISTRATOR: CAROL ANSELM  
BUDGET UNIT: AB212 TEACHER STIPENDS (RHE DPA)

### I. GENERAL PROGRAM STATEMENT

High quality childcare is dependent upon a well-trained, well-compensated and dedicated staff. In an effort to foster an environment where this type of staff is developed and retained, Children's Network applied for and was awarded this state grant via Assembly Bill 212 (Teacher Stipends) in December 2001. Grant monies are placed in this special revenue fund providing stipends to pre-school teachers and/or administrators who demonstrate completion of college credits towards certification or post-secondary degrees. The stipend increases as the number of college units completed increases thereby acting as an incentive for preschool teachers to further educational levels. Stipends also increase for teachers who speak a second language or teach disabled children making preschool services accessible to a larger portion of the community. There is no staffing associated with this budget unit.

### II. BUDGET & WORKLOAD HISTORY

|                                   | Actual<br>2001-02 | Budget<br>2002-03 | Estimated<br>2002-03 | Department<br>Request<br>2003-04 |
|-----------------------------------|-------------------|-------------------|----------------------|----------------------------------|
| Total Requirements                | -                 | 638,912           | 1,284,310            | 612,000                          |
| Total Revenue                     | 639,231           | -                 | 645,398              | 612,000                          |
| Fund Balance                      |                   | 638,912           |                      | -                                |
| <b><u>Workload Indicators</u></b> |                   |                   |                      |                                  |
| Stipends Awarded                  | -                 | -                 | 719                  | 343                              |

The difference between the Budget 2002-03 and Estimated 2002-03 figures is due to 2001-02 revenue not being received until very late in the fiscal year, making it impossible for stipends to be awarded before the end of the fiscal year. The state allowed the revenue to be carried forward to 2002-03. Additionally, unexpected additional grant monies were received in 2002-03.

### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

#### **STAFFING CHANGES**

None.

#### **PROGRAM CHANGES**

The 2003-04 grant has yet to be determined but is estimated to be \$606,000. In addition, projected interest of \$6,000 may be available to supplement the grant and be used toward stipends. All grant monies are projected to be spent by the end of 2003-04.

#### **OTHER CHANGES**

None.

### IV. VACANT POSITION IMPACT

None.

### V. OTHER POLICY ITEMS

None.

### VI. FEE CHANGES

None.

GROUP: Human Services System  
DEPARTMENT: Human Services System - AB212 TEACHER STIPENDS  
FUND: Special Revenue RHE DPA

FUNCTION: Public Assistance  
ACTIVITY: Administration

ANALYSIS OF 2003-04 BUDGET

|                             | A                                | B                       | C                        | D                       | B+C+D<br>E<br>Board<br>Approved<br>Base<br>Budget |
|-----------------------------|----------------------------------|-------------------------|--------------------------|-------------------------|---|
|                             | 2002-03<br>Year-End<br>Estimates | 2002-03<br>Final Budget | Base Year<br>Adjustments | Mid-Year<br>Adjustments |   |
| <b><u>Appropriation</u></b> |                                  |                         |                          |                         |   |
| Other Charges               | <u>1,284,310</u>                 | <u>638,912</u>          | -                        | -                       | <u>638,912</u>                                    |
| Total Appropriation         | 1,284,310                        | 638,912                 | -                        | -                       | 638,912   |
| <b><u>Revenue</u></b>       |                                  |                         |                          |                         |   |
| Use of Money & Prop         | -                                | -                       | -                        | -                       | -   |
| State, Fed or Gov't Aid     | <u>645,398</u>                   | -                       | -                        | -                       | -   |
| Total Revenue               | 645,398                          | -                       | -                        | -                       | -   |
| Fund Balance                |                                  | 638,912                 | -                        | -                       | 638,912   |

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HUMAN SERVICES SYSTEM

ANALYSIS OF 2003-04 BUDGET

|                             | E<br>Board<br>Approved<br>Base<br>Budget | F<br>Recommended<br>Program<br>Funded<br>Adjustments | E+F<br>G<br>2003-04<br>Department<br>Request | H<br>Vacant<br>Position<br>Impact | G+H<br>I<br>2003-04<br>Proposed<br>Budget<br>(Adjusted) | J<br>Recommended<br>Vacant<br>Restoration | I+J<br>K<br>2003-04<br>Recommended<br>Budget |
|-----------------------------|--|--|--|-----------------------------------|---|---|--|
| <b><u>Appropriation</u></b> |  |  |  |                                   |   |   |  |
| Other Charges               | 638,912                                  | (26,912)   | 612,000                                      | -                                 | <b>612,000</b>  | -   | 612,000                                      |
| Total Appropriation         | 638,912                                  | (26,912)   | 612,000                                      | -                                 | <b>612,000</b>  | -   | 612,000                                      |
| <b><u>Revenue</u></b>       |  |  |  |                                   |   |   |  |
| Use of Money & Prop         | -  | 6,000  | 6,000  | -                                 | <b>6,000</b>  | -   | 6,000  |
| State, Fed or Gov't Aid     | -  | 606,000  | 606,000                                      | -                                 | <b>606,000</b>  | -   | 606,000                                      |
| Total Revenue               | -  | 612,000  | 612,000                                      | -                                 | <b>612,000</b>  | -   | 612,000                                      |
| Fund Balance                | 638,912                                  | (638,912)  | -  | -                                 | -   | -   | -  |

Recommended Program Funded Adjustments

|                         |                  |  |
|-------------------------|------------------|--|
| Other Charges           | <u>(26,912)</u>  | Decreased stipends due to lower grant from the state.  |
| Total Appropriation     | <u>(26,912)</u>  |  |
| Revenue                 |                  |  |
| State, Fed or Gov't Aid | <u>606,000</u>   | Expected grant from state for teacher stipend program. |
| Use of Money & Prop     | <u>6,000</u>     | Projected interest on fund balance.                    |
| Total Revenue           | <u>612,000</u>   |  |
| Fund Balance            | <u>(638,912)</u> |  |